

Act 18 of 2007 - Stat. Dedication

Attachment 2

Budget and Expenditure Reporting Form for LASALLE ECONOMIC DEVELOPMENT DISTRICT (entity's legal name and project)
for the period July 1, 2007 to 12/31/2008 (estimated date of completion of the project. Must be completed by June 30, 2008.)

Appropriation from the State Treasury (1)	Budget (see note below)	Actual Exp.		Actual Exp.	
		7-1-07 to 12-31-07	1-1-08 to 6-30-08	7-1-08 to 12-31-08	
\$ 16,875		\$ 16,875	\$	\$	
Use of the Appropriation:					
Salaries (2)	\$	\$	\$	\$	
Related benefits	\$	\$	\$	\$	
Travel	\$	\$	\$	\$	
Operating services:					
advertising	\$ 800	\$ 598	\$	\$	
printing	\$	\$	\$	\$	
maintenance of equipment	\$	\$	\$	\$	
maintenance of office	\$	\$	\$	\$	
rentals	\$	\$	\$	\$	
dues (regional organization)	\$ 1000	\$	\$ 1000	\$	
telephones	\$	\$	\$	\$	
postage	\$	\$	\$	\$	
utilities	\$ 450	\$ 150	\$ 300	\$	
other (regulatory fee)	\$ 20	\$	\$ 20	\$	
Office supplies	\$	\$	\$	\$	
Professional services (2)	\$ 10,883	\$ 1946	\$ 8,937	\$	
Mowing and Trimming					
Other charges (2)	\$ 3722	\$	\$ 204	\$	
Liability Insurance, Grant Administration	\$	\$	\$	\$	
Acquisitions & major repairs (2)	\$	\$	\$	\$	
Total use of the appropriation	\$ 16,875	\$ 2694	\$ 10,461	\$	

Show only dollar amount to be received from State Treasury. Budget revisions MUST be submitted to the Treasury for approval prior to the expenditure of funds.
(1) Use a separate attachment for each State Fiscal Year's appropriation (even if funds are used for the same project).
(2) Provide detail actual expenditure information on Attachment 2-Supplement for this item.

Mary B. Moffett
Budget Prepared by: 06/26/2008
Date

Mary B. Moffett
12/31/07 Exp. Rept. Prepared by:

06/26/2008
Date

Mary B. Moffett
6/30/08 Exp. Rept. Prepared by: 06/26/2008
Date

12/31/08 Exp. Rept. Prepared by:

6/26/08
Date

KURT GIRLINGHOUSE, TREASURER

06/26/2008

RECEIVED
LEGISLATIVE AUDITOR
2008 JUN 30 AM 8:26

KG

LaSalle Economic Development District
Legal name of Entity

01/01/2008-06/30/2008
Reporting Period

Salaries:

POSITION TITLE(S)

AMOUNT

\$ _____

Total (should agree with **Salaries** on Expenditure
Report for this reporting period)

\$ _____

Professional Services:

VENDOR NAME(S)

AMOUNT

Justiss Oil Company

\$8,937

Total (should agree with **Prof. Services** on
Expenditure Report for this reporting period)

\$8,937

Other Charges:

VENDOR NAME(S)

AMOUNT

Kary Howe

\$204

Total (should agree with **Other Chgs.** on
Expenditure Report for this reporting period)

\$204

Acquisitions and Major Repairs:

VENDOR NAME(S)

AMOUNT

\$ _____

Total (should agree with **Acq./ Major Repairs** on
Expenditure Report for this reporting period)

\$ _____

KLC

COMPLETE AND ATTACH WHEN REPORTING EXPENDITURES

Attachment 2a

LaSalle Economic Development District
Legal name of Entity

Act 18 of 2007

Measures of performance completed as of: 06/30/2008
(end date of reporting period)

1. Operation and Maintenance of Jena Airport
(Name of measure of performance).

Portion completed: 78.00%
(a number or percentage)

2. _____
(Name of measure of performance).

Portion completed: _____
(a number or percentage)

3. _____
(Name of measure of performance).

Portion completed: _____
(a number or percentage)

LaSalle Economic Development District

P O Box 1889
Jena, LA 71342

Telephone (318) 992-4107

Fax (318) 992-4110

June 26, 2008

SENT VIA FEDERAL EXPRESS NEXT DAY

The Honorable John Kennedy
State of Louisiana
Office of the Treasury
Fiscal Control Division
ATTN: LAURA SALOOM
Post Office Box 44154
Baton Rouge, Louisiana 70804-4154

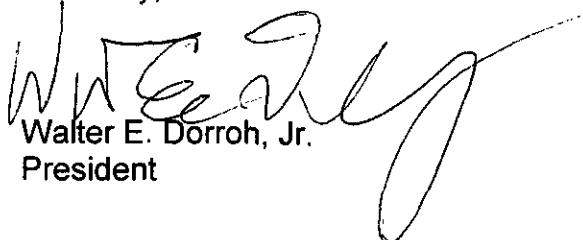
RE: Section 18B of Act 18 of the Regular Session of 2007

Dear Treasurer Kennedy:

The LaSalle Economic Development District agrees to comply with the statutory provisions of Section 18 of the Regular Session of 2007, the General Appropriations Act, to submit a written report to the State Treasury at least every six (6) months concerning the use of the appropriation. Each six month written report shall include: Attachment 2 – Budget and Expenditure Reporting Form which reflects the current budget and the expenditures within the reporting period; Attachment 2 – Supplement (if required) – detail for expenditures in salaries, professional services, or acquisitions and major repairs; Attachment 2a - measures of performance indicating the portion of completion for each indicator provided in Attachment 3. The written report is **due after each December 31 and June 30** and will reflect the current budget, the expenditures to date, and the anticipated expenditures for the remainder of the project utilizing the reporting format you have provided (Attachment 2). **I understand that failure to provide reports as required could result in these funds being withheld.**

If you have any questions, please call Mary B. Moffett at (318) 992-9150.

Sincerely,



Walter E. Dorroh, Jr.
President

Act 18 of 2007 - Stat. Dedication

Attachment 2

Budget and Expenditure Reporting Form for LASALLE ECONOMIC DEVELOPMENT DISTRICT (entity's legal name and project)
for the period July 1, 2007 to 12/31/2008 (estimated date of completion of the project. Must be completed by **June 30, 2008.**)

	Budget (see note below)	Actual Exp. 7-1-07 to 12-31-07	Actual Exp. 1-1-08 to 6-30-08	Actual Exp. 7-1-08 to 12-31-08
Appropriation from the State Treasury (1)	\$ 16,875	\$	\$	\$
Use of the Appropriation:				
Salaries (2)	\$	\$	\$	\$
Related benefits	\$	\$	\$	\$
Travel	\$	\$	\$	\$
Operating services:				
advertising	\$ 800	\$	\$	\$
printing	\$	\$	\$	\$
maintenance of equipment	\$	\$	\$	\$
maintenance of office	\$	\$	\$	\$
rentals	\$	\$	\$	\$
dues (regional organization)	\$ 1000	\$	\$	\$
telephones	\$	\$	\$	\$
postage	\$	\$	\$	\$
utilities	\$ 450	\$	\$	\$
other (regulatory fee)	\$ 20	\$	\$	\$
Office supplies	\$	\$	\$	\$
Professional services (2)	\$ 10,883	\$	\$	\$
Mowing and Trimming				
Other charges (2)	\$ 3722	\$	\$	\$
Liability Insurance, Grant Administration				
Acquisitions & major repairs (2)	\$	\$	\$	\$
Total use of the appropriation	\$ 16,875	\$	\$	\$

Show only dollar amount to be received from State Treasury. Budget revisions MUST be submitted to the Treasury for approval prior to the expenditure of funds.
(1) Use a separate attachment for each State Fiscal Year's appropriation (even if funds are used for the same project).
(2) Provide detail actual expenditure information on Attachment 2-Supplement for this item.

Mary B. Moffett
Budget Prepared by: _____ Date: 06/26/2008

12/31/07 Exp. Rept. Prepared by: _____ Date: _____

6/30/08 Exp. Rept. Prepared by: _____ Date: _____

Prepared by: KURT GIRLINGHOUSE, TREASURER
Date: 6/26/08

K6

Act 18-Stat. Ded.

**Narrative of the Anticipated Uses of the Appropriation
Act 18 of 2007**

Legal name of your entity: LaSalle Economic Development District

A. In the space provided please prepare a brief statement of the anticipated use of the appropriation.

To bring into, and then maintain, compliance of the Jena Airport with regulatory bodies for the continued purpose of enhancing economic development in the parish.

B. This project will begin 7/1/2007. The projected end date of this project is
12/31/2008. (date) (date **no later than** June 30, 2008)

C. The goal(s) and objective(s) for this project is (are):

1. To operate and maintain the Jena Airport.
(To bring the Jena Airport into compliance with regulatory standards and to maintain it at that level.)

2.

3.

D. The **numeric** measure(s) of performance of the above objectives for this project is (are):

1. complete at 100%

2.

3.

**Request for Taxpayer
Identification Number and Certification**

Attachment 5

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name LASALLE ECONOMIC DEVELOPMENT DISTRICT	
Business name, if different from above	
Check appropriate box: <input type="checkbox"/> Individual/ Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Other ECONOMIC DEVELOPMENT DISTRICT Backup withholding	
Address (number, street, and apt. or suite no.) POST OFFICE BOX 1889	
City, state, and ZIP code JENA, LA. 71342	
List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see **How to get a TIN** on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								
or								
Employer identification number								
7	2	1	4	0	5	7	5	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the Instructions on page 4.)

Sign
Here

Signature of
U.S. person

Date

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Foreign person. If you are a foreign person, use the appropriate Form W-8 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien.

Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement that specifies the following five items:

- The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
- The treaty article addressing the income.
- The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
- The type and amount of income that qualifies for the exemption from tax.
- Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Act 18 of 2007 - Stat. Dedication

Attachment 2

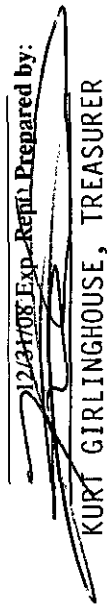
Budget and Expenditure Reporting Form for LaSalle ECONOMIC DEVELOPMENT DISTRICT (entity's legal name and project)
for the period July 1, 2007 to 12/31/2008 (estimated date of completion of the project. Must be completed by **June 30, 2008.**)

	Budget (see note below)	Actual Exp. 7-1-07 to 12-31-07	Actual Exp. 1-1-08 to 6-30-08	Actual Exp. 7-1-08 to 12-31-08
Appropriation from the State Treasury (1)	\$ 16,875	\$ 16,875	\$	\$
Use of the Appropriation:				
Salaries (2)	\$	\$	\$	\$
Related benefits	\$	\$	\$	\$
Travel	\$	\$	\$	\$
Operating services:				
advertising	\$ 800	\$ 598	\$	\$
printing	\$	\$	\$	\$
maintenance of equipment	\$	\$	\$	\$
maintenance of office	\$	\$	\$	\$
rentals	\$	\$	\$	\$
dues (regional organization)	\$ 1000	\$	\$	\$
telephones	\$	\$	\$	\$
postage	\$	\$	\$	\$
utilities	\$ 450	\$ 150	\$	\$
other (regulatory fee)	\$ 20	\$	\$	\$
Office supplies	\$	\$	\$	\$
Professional services (2)	\$ 10,883	\$ 1946	\$	\$
Mowing and Trimming				
Other charges (2)	\$ 3722	\$	\$	\$
Liability Insurance, Grant Administration				
Acquisitions & major repairs (2)	\$	\$	\$	\$
Total use of the appropriation	\$ 16,875	\$ 2694	\$	\$

Show only dollar amount to be received from State Treasury. Budget revisions **MUST** be submitted to the Treasury for approval prior to the expenditure of funds.
(1) Use a separate attachment for each State Fiscal Year's appropriation (even if funds are used for the same project).
(2) Provide detail actual expenditure information on Attachment 2-Supplement for this item.

Mary B. Moffett
 Budget Prepared by: _____ Date: 06/26/2008
 12/31/07 exp. Rept. Prepared by: _____ Date: 12/31/07

Mary B. Moffett
 6/30/08 Exp. Rept. Prepared by: _____ Date: 06/26/2008
 12/31/08 Exp. Rept. Prepared by: _____ Date: 6/26/08


 KURT GIRLINGHOUSE, TREASURER

K6

LaSalle Economic Development District
Legal name of Entity

07/01/2007-12/31/2007
Reporting Period

Salaries:

POSITION TITLE(S)

AMOUNT

_____	\$ _____
_____	_____
_____	_____

Total (should agree with **Salaries** on Expenditure
Report for this reporting period)

\$ _____

Professional Services:

VENDOR NAME(S)

AMOUNT

Stringer Contracting

\$1,946

Total (should agree with **Prof. Services** on
Expenditure Report for this reporting period)

\$1,946

Other Charges:

VENDOR NAME(S)

AMOUNT

Total (should agree with **Other Chgs.** on
Expenditure Report for this reporting period)

\$0

Acquisitions and Major Repairs:

VENDOR NAME(S)

AMOUNT

_____	\$ _____
_____	_____
_____	_____

Total (should agree with **Acq./ Major Repairs** on
Expenditure Report for this reporting period)

\$ _____

KL

Act 18-Stat. Ded.

COMPLETE AND ATTACH WHEN REPORTING EXPENDITURES

Attachment 2a

LaSalle Economic Development District
Legal name of Entity

Act 18 of 2007

Measures of performance completed as of: 12/31/2007
(end date of reporting period)

1. Operation and Maintenance of Jena Airport
(Name of measure of performance).

Portion completed: 15.96%
(a number or percentage)

2. _____
(Name of measure of performance).

Portion completed: _____
(a number or percentage)

3. _____
(Name of measure of performance).

Portion completed: _____
(a number or percentage)

Budget and Expenditure Reporting Form for the Jena Airport operation and maintenance costs by the LaSalle Economic Development District for the period July 1, 2006 to December 31, 2007. Must be completed by December 31, 2007.)

	Budget see note below)	Actual Exp. 7-1-07 to 12-31-07	Actual Exp. 1-1-07 to 6-30-2007	Actual Exp. 7-1-07 to 12-31-2007	
Appropriation from the State Treasury (1)	\$ 16,875	\$	\$	\$ *	
Use of the Appropriation:					
Salaries (2)	\$	\$	\$	\$	
Related benefits	\$	\$	\$	\$	
Travel	\$	\$	\$	\$	
Operating services:					
Advertising and Legal					
Recording Expense	\$ 798	\$ 199	\$ 599	\$ 598	
Liability Insurance	\$ 3322	\$ 0	\$ 3,322	\$	
Utilities	\$ 230	\$ 0	\$ 171	\$ 210	
Regulatory fees	\$ 54	\$ 0	\$ 54	\$	
Office supplies	\$	\$	\$	\$	
Professional services (2)	\$	\$	\$	\$	
Mowing and trimming and other minor maintenance	\$ 10,446	\$ 0	\$ 10,446	\$ 534	
Other charges (2)	\$	\$	\$	\$	
Acquisitions & major repairs (2)	\$ 2,025	\$	\$	\$	
Total use of the appropriation	\$ 16,875	\$ 199	\$ 14,592	\$ 1342	\$ 16,133

Show only dollar amount to be received from State Treasury. Any budget changes after Treasury approval MUST be submitted to Treasury for approval before reporting the revisions on the six month expenditure reports.

(1) Use a separate attachment for each State Fiscal Year's appropriation (even if funds are used for the same project).

(2) Provide detail actual expenditure information on Attachment 2-Supplement for this item.

*The actual receipts were 16,133 as opposed to the \$16,875 budgeted.

Mary Moffett
Budget Prepared by: 1/11/2007
Date

Mary Moffett
12/31/06 Exp. Rept. Prepared by: 6/28/2007
Date

MARY MOFFETT
12/31/07 Exp. Rept. Prepared by: 6/25/2007
Date

KURT GIRLINGHOUSE, TREASURER

6/26/08
06/26/2008

KG

LaSalle Economic Development District
Legal name of Entity7/1/2006-6/30/2007
Reporting Period**Salaries:**

POSITION TITLE(S)

AMOUNT

\$ _____

Total (should agree with **Salaries** on Expenditure
Report for this reporting period)

\$ _____

Professional Services:

VENDOR NAME(S)

AMOUNT

Stringer Contracting\$ 534

Total (should agree with **Prof. Services** on
Expenditure Report for this reporting period)**\$ 534****Other Charges:**

VENDOR NAME(S)

AMOUNT

\$ _____

Total (should agree with **Other Chgs.** on
Expenditure Report for this reporting period)

\$ _____

Acquisitions and Major Repairs:

VENDOR NAME(S)

AMOUNT

None Spent\$0

Total (should agree with **Acq./ Major Repairs** on
Expenditure Report for this reporting period)**\$ 0**

K6

Attachment 3

Act 17-Stat. Ded.

**Narrative of the Anticipated Uses of the Appropriation
Act 17 of 2006**

Legal name of your entity: LaSalle Economic Development District

A. In the space provided please prepare a brief statement of the anticipated use of the appropriation.

To bring into, and then maintain, compliance of the Jena Airport with regulatory bodies for the continued purpose of enhancing economic development in the parish.

B. This project will begin 7/1/2006. The projected end date of this project is 12/31/2007.
(date) (date No later than December 31, 2007)

C. The goal(s) and objective(s) for this project is (are):

1. To operate and maintain the Jena Airport.
(To bring the Jena Airport into compliance with regulatory standards and to maintain it at that level.)

2.

3.

D. The **numeric** measure(s) of performance of the above objectives for this project is (are):

1. complete at 100%

2.

3.

LaSalle Economic Development District

Act 17 of 2006

Measures of performance completed as of this reporting date:

1. Operation and Maintenance of Jena Airport
2. *(Name of measure of performance).*

Portion completed: 100%
(a number or percentage)

2. _____
(Name of measure of performance).

Portion completed: _____
(a number or percentage)

3. _____
(Name of measure of performance).

Portion completed: _____
(a number or percentage)